

SOURCE-WISE REPAYMENT OF PRINCIPAL FROM 1995-1996 To 2004-2005 (ON GOVT. ACCOUNT ONLY)

1995-1996 से 2004-2005 तक मूलधन की वापसी अदायगी का स्रोत-वार ब्योरा (केवल सरकारी लेखा)

(Rs. in Crores)

(रुपये करोड़ में)

S No. क्र.संख्या	Donor/ Country/ Institution दाता/देश/संस्था	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Multilateral											
1	Asian Development Bank	143.78	209.34	291.54	341.44	419.27	534.89	578.09	6937.73	5625.92	66.05
2	E.E. C.(SAC)	1.60	1.66	1.44	1.74	3.64	4.82	4.93	5.35	6.04	6.18
3	I B R D	2718.26	2648.77	2730.51	3080.75	3236.89	3788.30	2686.79	10464.71	7835.79	484.94
4	I D A	759.29	834.04	932.72	1213.44	1430.78	1679.54	2027.48	2209.42	2426.62	2618.79
5	I F A D	18.30	16.80	17.88	21.28	23.70	24.83	26.69	28.21	32.17	35.29
6	OPEC	40.81	43.51	40.89	54.53	53.70	47.04	26.74	19.59	18.62	16.25
Total		3682.04	3754.12	4014.98	4713.18	5168.00	6079.42	5350.72	19665.01	15945.16	3227.51
Bilateral											
7	Abu Dhabi Fund	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Austria	11.58	12.57	10.68	10.78	10.75	9.14	9.96	11.74	141.92	0.00
9	Australia	0.00	1.11	2.25	2.56	2.69	5.10	7.67	7.86	29.16	0.00
10	Belgium	26.54	24.93	23.91	27.47	24.87	23.57	21.98	24.43	27.91	156.17
11	Canada	49.52	51.31	53.20	55.31	58.63	59.66	60.06	61.91	1466.36	0.00
12	Rep. of Czech & Slovak	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
13	Germany	523.69	549.14	493.46	574.48	537.73	510.80	488.10	528.41	532.30	531.09
14	Denmark	21.90	24.60	23.08	27.10	28.03	25.65	26.38	27.98	411.92	0.00
15	Spain	0.00	0.00	0.00	17.02	17.38	18.26	19.11	19.35	118.10	0.00
16	France	287.67	290.62	235.08	230.44	217.34	206.82	211.29	744.53	221.97	225.20
17	Italy	21.37	22.78	31.61	76.94	72.10	72.77	86.03	89.92	470.40	0.00
18	Japan	725.83	731.24	787.55	1016.86	1251.48	1457.00	1604.02	1723.11	2247.07	2194.93
19	Kuwait Fund	48.90	51.40	53.29	66.72	62.80	63.73	54.85	47.44	126.09	0.00
20	Netherlands	246.12	193.60	173.09	211.56	201.19	194.07	191.22	215.26	2327.15	0.00
21	Russian Federation	214.00	218.13	228.02	225.06	256.97	261.36	211.36	251.27	245.38	233.39
22	Saudi Arabia	36.37	55.83	28.63	21.86	7.12	13.12	7.09	7.21	31.63	0.00
23	Switzerland	24.90	27.18	26.36	31.34	27.32	23.67	19.83	18.45	16.09	15.30
24	Sweden	0.00	0.00	19.16	162.75	156.66	159.42	160.72	184.88	516.69	0.00
25	United Kingdom	78.07	75.71	69.13	53.99	16.95	0.00	0.00	0.00	0.00	0.00
26	United States of America	434.15	458.76	490.07	565.34	591.14	635.07	654.45	652.84	564.39	513.64

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Total		2759.00	2793.19	2752.85	3381.86	3545.41	3743.48	3838.41	4620.87	9498.79	3874.00
Grand Total		6441.04	6547.31	6767.83	8095.04	8713.41	9822.90	9189.12	24285.87	25443.95	7101.51